

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

April 30, 2002

REGISTRATION NO.: 24161

BOOK: 85

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BONDS ISSUED BY: Barry County, Missouri

AMOUNT OF ISSUE: \$178,000.00

COUNTY: of Barry

DATE OF ISSUE: May 1, 2002

MONTH OF MATURITY: April

PURPOSE OF BONDS: Financing improvements pursuant to Sections 67.453 to 67.475, RSMo  
Neighborhood Improvement District Act (Shell Knob Senior Corporation  
Project)

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 5,000.00	04/01/2003 *
	5,000.00	04/01/2004 *
	5,000.00	04/01/2005 *
	6,000.00	04/01/2006 *
	6,000.00	04/01/2007 *
	6,000.00	04/01/2008 *
	7,000.00	04/01/2009 *
	7,000.00	04/01/2010 *
	8,000.00	04/01/2011 *
	8,000.00	04/01/2012 *
	9,000.00	04/01/2013 *
	9,000.00	04/01/2014 *
	10,000.00	04/01/2015 *
	10,000.00	04/01/2016 *
	11,000.00	04/01/2017 *
	12,000.00	04/01/2018 *
	12,000.00	04/01/2019 *
	13,000.00	04/01/2020 *
	14,000.00	04/01/2021 *
	15,000.00	04/01/2022 *
5.875%	178,000.00	04/01/2022

ARE BONDS CALLABLE: Bonds may be called on and after April 1, 2012 (without premium)  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: April 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri  
PURCHASE PRICE: \$170,450.00  
INTEREST RATE: 6.3980%  
ASSESSED VALUATION: \$290,367.944  
INDEBTEDNESS: (Including this issue) \$178,000  
NOTICE OF ELECTION: Not applicable  
DATE OF ELECTION: Not applicable  
ELECTION RESULTS: Not applicable  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable